

County: 36 Phillips

District: 0647 Dodson Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DODSON K-6	39	12,701.04	152,185.80
M1	DODSON 7-8	20	72,698.46	104,005.00
2.	* DIRECT STATE AID			152,690.87
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	89%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			362,107.30
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget	İ.		314,531.09
	* b. FY 2001-2002 Maximum Bu	dget		393,817.34
	* c. FY 2001-2002 ANB			68
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		352,288.42
	* e. FY 2001-2002 Over-BASE I	evy As Submitted On Budg	et	37,757.33
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
		Julus		Equanized EQ
5.	SPECIAL EDUCATION FUNDI			Equanzed EQ
5.	1	ING (FY2002-2003): "Yes" means OPI records indicated in the second secon		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	ING (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2002-2003): "Yes" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2002-2003): "Yes" means OPI records indicates = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBo	ING (FY2002-2003): "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB: Related Services Block Grant Rate	ING (FY2002-2003): "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBar Related Services Block Grant Rate Threshold to Determine Disproport	ING (FY2002-2003): "Yes" means OPI records indicators are "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBorelated Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	ING (FY2002-2003): "Yes" means OPI records indicates and indicates are indicated as a second state are indicated as	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 7,135.46
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBore Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Enterthelia Education Block Grant Education Block Grant Enterthelia Education Block Grant Enterthelia Education Block Grant Enterthelia Education Block Grant Education Bloc	ING (FY2002-2003): "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs transport Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 7,135.46
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost a. Instructional Block Grant Ent. b. Related Services Block Grant Ent.	ING (FY2002-2003): "Yes" means OPI records individed in the Status = "No" means you have "G] per ANB	NOT yet qualified. ANB]	yill receive the Yes 120.94 40.31 1.286757769 7,135.46 N/A 2,600.16
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBorel Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant Cost Reimbursement for Disproport Cost Reimbursement for Disproport Cost Reimbursement for Disproport Cost Reimbursement Fundament Status (Reimbursement Fundament Status)	ING (FY2002-2003): "Yes" means OPI records indicates: Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a content of the cost o	ANB]	yill receive the Yes 120.94 40.31 1.286757769 7,135.46 N/A 2,600.16 9,735.62

County: 36 Phillips
District: 0647 Dodson I

Dis	trict:	0647 Dodson Elem			
	* f(i) f(ii) f(iii)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District Total Required Local Match To Avoid Rever [5f(i) + 5f(ii) + 5f(iii)]	to Cooperative [5e X 0.33] sions		2,354.70 N/A 784.84 3,139.54
	Mi :	nimum Special Education Budget To Avoid F Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]	Reversions 1 Reversions		10,275.00
6.		EXIBILITY FUNDING (ESTIMATED) ie: Statewide appropriation, school count, and large s nt.	school count are subject to chan	ge through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	72.8	
	b.	Prior Year ANB	154,437	68	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 yeaverage] + [(20% statewide appropriation / statewide prior year ANB]			1,376.18
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide sch school count]	<i>'</i>		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide larg large school count]	·		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b.	FY 2001-02 County ANB (Budgeted)	632	337
c.	County Retirement Mill Value per AN	23.87	44.76
Dis	trict		
d.	Tax Year 2001 District Taxable Value	1,272,630.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	68	N/A
f.	District Debt Service Mill Value Per ANB	18.72	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

h. Total Flex Fund Entitlement (estimated) 3,143.16

District: 0647 Dodson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,858.23	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	5,233.19	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,455,307.33	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,272,630.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,183.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips
District: 0648 Dodson H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	DODSON HS 9-12	31	213,819.00	161,122.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			107,570.05
Э.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·
4.	PRIOR YEAR INFORMATION			
	* a. FY 2001-2002 BASE Budget			328,914.36
	* b. FY 2001-2002 Maximum Bud			411,498.52
	* c. FY 2001-2002 ANB			37
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		405,241.52
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	67,676.73
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		120.94 40.31
				1.280/3//09
	Special Education Allowable Cos* a. Instructional Block Grant Ent	•		3,749.14
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	•		
	Prorated Cooperative Cost Paym			
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,249.61
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,237.22
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	412.37
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			1,649.59

County: 36 Phillips
District: 0648 Dodson H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	
	1.50 1010	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	40.4
b.	Prior Year ANB	154,437	37
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

758.86

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,642.35

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b.	FY 2001-02 County ANB (Budgeted)	632	337
c.	County Retirement Mill Value per AN	23.87	44.76
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,389,887.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	37
f.	District Debt Service Mill Value Per ANB	N/A	37.56
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 36 Phillips
District: 0648 Dodson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	140,696.27
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,279.50
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	4,022,683.01
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,389,887.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,633.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips

District: 0653 Landusky Elem

2. * DIRECT STATE AID 27 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	NB
2. * DIRECT STATE AID 27 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 51 * b. BASE Budget 51 * c. Maximum Budget Limit 64 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 34 * b. FY 2001-2002 Maximum Budget 34 * c. FY 2001-2002 Maximum Budget 35 * d. FY 2001-2002 ANB * d. FY 2001-2002 ANB * d. FY 2001-2002 ANB * d. FY 2001-2002 Augualization Status 52 * e. FY 2001-2002 Equalization Status 52 * Equalized 55 * SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive th funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. * Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [IBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 1 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	nent
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget	,955.00
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget	,802.95
* b. BASE Budget	
* c. Maximum Budget Limit	75%
4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget	,799.04
* a. FY 2001-2002 BASE Budget	,859.65
* b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget	
* c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget	,573.03
* d. FY 2001-2002 Adopted General Fund Budget	,273.94
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status	6
* f. FY 2001-2002 Equalization Status	,959.00
5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive th funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB. Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs. \$\frac{1.286}{\text{Special Education Allowable Cost Payments}}\$ * a. Instructional Block Grant Entitlement [IBG rate X ANB]. * b. Related Services Block Grant Entitlement [RSBG rate X ANB]. c. Reimbursement for Disproportionate Costs (OPI Certified). * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c	0.00
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive th funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$\text{Special Education Allowable Cost Payments}\$ * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c	EQ
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c	
Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs	Yes
Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs	
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB]	120.94
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	40.31
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	757769
 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified)	
c. Reimbursement for Disproportionate Costs (OPI Certified)	
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c	,330.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	,330.34 N/A
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 	N/A 0.00
Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
 * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 	N/A 0.00 ,330.34
f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A 0.00
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A 0.00 ,330.34
• • • • • • • • • • • • • • • • • • • •	N/A 0.00 ,330.34
* f(iv) Total Required Local Match To Avoid Reversions	N/A 0.00 ,330.34 443.41
[5f(i) + 5f(ii) + 5f(iii)]	N/A 0.00 ,330.34 443.41 439.01

District: 0653 Landusky Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)				
Statewide/District Data Statewide District					
a.	5 Year Average ANB	159,404.0	3.6		
b.	Prior Year ANB	154,437	6		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

85.41

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

968.90

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b.	FY 2001-02 County ANB (Budgeted)	632	337
c.	County Retirement Mill Value per AN	23.87	44.76
Dist	rict		
d.	Tax Year 2001 District Taxable Value	117,257.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	19.54	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0653 Landusky Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,787.17	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	369.05	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	271,447.90	N/A
	(e)	District taxable valuation (Tax Year 2001)**	117,257.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	154.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips
District: 0657 Saco H S

1. * Br	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SACO HS 9-12	31	213,819.00	161,122.50
2.	* DIRECT STATE AID		ŕ	
				107,398.83
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Fur	din e in Marianon IMCA 2	20.0.20((0)	1000/
	* a. Required % of Special Ed Fur* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·
4	· ·			370,770.01
4.	PRIOR YEAR INFORMATION			222 211 05
	* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Bud			333,211.85 416,880.00
	* c. FY 2001-2002 Maximum Buc	igei		410,880.00
	* d. FY 2001-2002 Adopted Gene	ral Fund Rudget		
	* e. FY 2001-2002 Over-BASE L			
	* f. FY 2001-2002 Equalization S			sequalized DA
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cos	•		
	* a. Instructional Block Grant Ent	-		
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow	*		
	Prorated Cooperative Cost Paym			1,369.63
	* e. Related Services Block Grant	` -	• •	1,249.61
		Entitionion (Taid Directly	ю Соор)	1,217.01
	Required Local Match	IDC 15 - V 0 221		1 227 22
	* f(i). District's Required Match for f(ii) District's Required Match for			1,237.22 N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0 33]	
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	•		1,649.59
Mont	one Automoted Education Financial and Information	Donouting System		

County: 36 Phillips
District: 0657 Saco H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Statewide/District Data	Statewide	District		
a. 5 Year Average ANB	159,404.0	42.8		

a.	5 Year Average ANB	159,404.0	42.8
b.	Prior Year ANB	154,437	38
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

796.05

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,679.54

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b.	FY 2001-02 County ANB (Budgeted)	632	337
c.	County Retirement Mill Value per AN	23.87	44.76
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,858,969.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	38
f.	District Debt Service Mill Value Per ANB	N/A	101.55
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 36 Phillips
District: 0657 Saco H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	142,493.22
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,354.79
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,074,993.40
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,858,969.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	216.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 36 Phillips

District: 0659 Malta K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	MALTA K-6 296 14,			1,147,444.00
E2	TALLOW CREEK K-8 5 19,244.00			19,528.00
E3	LORING K-8	8	19,244.00	31,242.40
E4	ZORTMAN K-6	8	19,244.00	31,242.40
H1	MALTA HS 9-12	198	213,819.00	1,020,838.50
M1	MALTA 7-8	109	57,731.13	564,402.00
2.	* DIRECT STATE AID			1,411,638.31
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			3,339,107.89
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2001-2002 BASE Budget			2,739,186.37
	* b. FY 2001-2002 Maximum Budget			3,423,982.97
	* c. FY 2001-2002 ANB			657
	* d. FY 2001-2002 Adopted General I	Fund Budget		3,288,019.30
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budge	et	548,832.93
	* f. FY 2001-2002 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	(FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		120.94
	Related Services Block Grant Rate [RS	BG] per ANB		40.31
	Threshold to Determine Disproportiona	ite Costs		1.286757769
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		75,466.56
	* b. Related Services Block Grant Ent	itlement [RSBG rate X .	ANB]	25,153.44
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	2,854.48
	* d. Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	103,474.48
	Prorated Cooperative Cost Payments	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	N/A

District: 0659 Malta K-12 Schools

* f(i). District's Required Match for IBG [5a X 0.33]	24,903.97
f(ii) District's Required Match for RSBG [5b X 0.33]	8,300.64
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	33,204.61
Minimum Special Education Budget To Avoid Reversions	

mum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

133,824.61

5,083,000.00

6. FLEXIBILITY FUNDING (ESTIMATED):

FY2002-2003 Appropriation (estimated)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

	TI II (the state of			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	707.6	
b.	Prior Year ANB	154,437	657	

c. Estimated School Count 863 6 Estimated Large School Count d. 217 1

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

13,350.23

District K12 Public School Funding f.

> [(15% statewide appropriation / statewide school count) x district school count]

5,300.93

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 24,507.15

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b.	FY 2001-02 County ANB (Budgeted)	632	337
c.	County Retirement Mill Value per ANB	23.87	44.76
Dist	rict		
d.	Tax Year 2001 District Taxable Value	5,774,974.00	5,774,974.00
e.	FY 2001-02 District ANB (Budgeted)	437	220
f.	District Debt Service Mill Value Per ANB	13.22	26.25
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0659 Malta K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	677,026.22	466,598.22
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	28,041.38	14,073.74
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	12,627,760.72	13,429,974.56
	(e)	District taxable valuation (Tax Year 2001)**	5,774,974.00	5,774,974.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	6,853.00	7,655.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips

District: 0663 Whitewater K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	WHI	TEWATER K-6	34	13,855.68	132,691.80
H1	WHI	TEWATER HS 9-12	38	213,819.00	197,438.50
M1	WHI	TEWATER 7-8	13	59,869.32	67,626.00
2.	* DII	RECT STATE AID			306,329.23
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			577,019.18
	* c.	Maximum Budget Limit			727,881.51
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			598,280.94
	* b.	FY 2001-2002 Maximum Budge	et		748,744.91
	* c.	FY 2001-2002 ANB			93
	* d.	FY 2001-2002 Adopted General	l Fund Budget		799,895.78
	* e.	FY 2001-2002 Over-BASE Lev	v. Ac Submitted On Duda	at	0.00
	C.	1 1 2001 2002 OVEL BRISE ECV	y As Subilificed Oil Budg	El	0.00
	* f.	FY 2001-2002 Equalization Star		Always diseq	
5.	* f.		tus		
5.	* f. SPI NO	FY 2001-2002 Equalization Star	tus G (FY2002-2003): Ves" means OPI records indic	Always diseq	ualized DA
5.	* f. SPI NOT	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	tus G (FY2002-2003): Ves" means OPI records indic	Always diseq	ualized DA
5.	* f. SPI NOT func Blo	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ything listed. Block Grant Eligiblity States"	tus G (FY2002-2003): Ves" means OPI records indic	Always diseq	ualized DA ecceive the
5.	* f. SPI NOT fund Blo	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?	tus G (FY2002-2003): Ves" means OPI records indictus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA ecceive the
5.	* f. SPI NO fund Blo Blo Inst	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING ITE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	tus G (FY2002-2003): Yes" means OPI records inditus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes
5.	* f. SPI NO func Blo Blo Inst Rel:	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	tus G (FY2002-2003): Ves" means OPI records indictus = "No" means you have per ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 120.94
5.	* f. SPI NO func Blo Blo Inst Rel: Thr	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 120.94 40.31
5.	* f. SPI NO func Blo Blo Inst Rel: Thr	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB nate Costs Payments	Always disequate you are qualified and will rendered with the NOT yet qualified.	ualized DA eceive the Yes 120.94 40.31
5.	* f. SPI NO' func Blo Blo Inst Rela Thr	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion ecial Education Allowable Cost Ferrica Properties of the C	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB nate Costs Payments ement [IBG rate X ANB]	Always disequate you are qualified and will response to the property of the control of the contr	yes 120.94 40.31 1.286757769
5.	* f. SPI NOT funce Blo Blo Inst Rel: Thr Spe * a.	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost F Instructional Block Grant Entitle	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X	Always disequate you are qualified and will response to the property of the pr	ualized DA eceive the Yes 120.94 40.31 1.286757769 10,279.90 N/A 9,297.53
5.	* f. SPI NOT funct Blo Blo Inst Rel: Thr Spe * a. * b. c. * d.	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost F Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowa	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB	Always disequate you are qualified and will rendered and will rendered. ANB] St) [5a + 5b + 5c	ualized DA eceive the Yes 120.94 40.31 1.286757769 10,279.90 N/A
5.	* f. SPI NOT funct Blo Blo Inst Rel: Thr Spe * a. * b. c. * d.	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion reial Education Allowable Cost For Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and and a costs (OPI Certified ble Cost Payment (District ats (Members of Coopera	Always disequate you are qualified and will report of the property of the prop	ualized DA eceive the Yes 120.94 40.31 1.286757769 10,279.90 N/A 9,297.53

District: 0663 Whitewater K-12 Schools

Dist		voice villeviatel it is sellous			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			3,392.37
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,130.70
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			4,523.07
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever	rsions		
		[5a + 5b + 5f(iv)]			14,802.97
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Oct	ober enrollment
	cou	nt.			
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	103.2	
	b.	Prior Year ANB	154,437	93	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide			
		district prior year ANB]	c prior year AND	, x	1,928.50
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	R	
•	DL		Elementary	High School	
	Co	unty	zieiieieui j	iig. senoor	
	a.	Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00	
	b.	FY 2001-02 County ANB (Budgeted)	· · ·	337	
	c.	County Retirement Mill Value per AN		44.76	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	4 061 027 00	4,061,027.00	
	e.	FY 2001-02 District ANB (Budgeted)		42	
	f.	District Debt Service Mill Value Per ANB		96.69	
			17.03	70.07	
		tewide Statewide Mill Value per AND	19.45	20.67	
	g.	Statewide Mill Value per ANB	19.43	39.67	

District: 0663 Whitewater K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 016 576 50	104046 000 00
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,930.47	149,679.24
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,692.67	4,346.06
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,909,620.44	4,303,466.88
	(e)	District taxable valuation (Tax Year 2001)**	4,061,027.00	4,061,027.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	242.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips
District: 1203 Saco Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SACO K-6	49	15,202.76	191,158.80
M1	SACO 7-8	13	44,901.99	67,626.00
2.	* DIRECT STATE AID			142,543.63
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			279,322.82
	* c. Maximum Budget Limit			354,548.05
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			300,985.60
	* b. FY 2001-2002 Maximum Budg	get		376,914.30
	* c. FY 2001-2002 ANB			71
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		526,381.68
	* e. FY 2001-2002 Over-BASE Lev	yy As Submitted On Budg	et	86,614.03
	* f. FY 2001-2002 Equalization Sta	ntus	Always dise	equalized DA
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"			receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	lement [IBG rate X ANB]		7,498.28
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	9,081.36
	* d. Total Special Education Allowa	able Cost Payment (Distric	ct) [5a + 5b + 5c	16,579.64
	d. Total Special Education Allows	ioic cost i dyment (Distric	, [,
	Prorated Cooperative Cost Paymen	• ,	· =	,

Coun Distr	•	36 Phillips 1203 Saco Elem			
		uired Local Match			
2		District's Required Match for IBG [5a X 0.33]			2,474.43
		District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	824.74
,	* f(1V)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			3,299.17
	Mir	imum Special Education Budget To Avoid Rever	sions		
ż	₹g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]	ersions		10,797.45
6.		EXIBILITY FUNDING (ESTIMATED) : Statewide appropriation, school count, and large school tt.	count are subject to	change through Oct	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	69.8	
	b.	Prior Year ANB	154,437	71	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			1,357.67
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large schol large school count]	ool count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,124.65
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
			Elementary	High School	
	Cou	-			
	a.	Tax Year 2001 County Taxable Value		15,084,857.00	
	b.	FY 2001-02 County ANB (Budgeted)		337	
	c.	County Retirement Mill Value per AN	23.87	44.76	
	Dist				
	d.	Tax Year 2001 District Taxable Value	· · · · · ·	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	62.53	N/A	
	Stat	ewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 36 Phillips
District: 1203 Saco Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DISTRICT GTB SUBSIDY:		Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,614.99	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,676.12	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,315,603.78	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,439,889.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.